

Genl PTA Meeting, 1/28/2009

INCOME	Actual	Budget	Difference
After School Enrichment Program	12,758.95	0	12,758.95
Auction	28.22	75,000.00	-74,971.78
Auction-Raffle	<u>-6,067.47</u>	<u>0</u>	<u>-6,067.47</u>
TOTAL Auction	-6,039.25	75,000.00	-81,039.25
Bookfair	0	2,000.00	-2,000.00
Contrib-Designated	2,300.00	0	2,300.00
Dues & Contributions	42,804.00	40,000.00	2,804.00
FLES	-6,696.50	0	-6,696.50
Harvest Festival	3,953.19	2,000.00	1,953.19
Interest Income	677.96	6,000.00	-5,322.04
Prior Year Surplus	0	41,400.00	-41,400.00
Retail Rebate	560.3	1,500.00	-939.7
Sally Foster	3,702.25	6,000.00	-2,297.75
Secret Shop	1,433.49	0	1,433.49
Xmas Tree Sale	14,052.07	8,000.00	6,052.07
TOTAL INCOME	69,506.46	181,900.00	-112,393.54
+auction	<u>75,000.00</u>		
	144,506.46	181,900.00	-37,393.54

EXPENSES	Actual	Budget	Difference
Uncategorized	2	0	-2
Accounting	2,124.80	2,000.00	-124.8
Building	570.51	2,000.00	1,429.49
Community Service	272.2	1,000.00	727.8
DCPTA Dues	0	600	600
Disc. Funds	1,679.16	6,000.00	4,320.84
Field Maintenance	0	500	500
Field Trips	2,683.50	6,500.00	3,816.50
FieldDay Picnic	0	200	200
Fifth grade trip, grad., yrbk	0	4,000.00	4,000.00
Friends of Fillmore	0	2,000.00	2,000.00
Green Committee	459.8	1,000.00	540.2
Grounds	54.4	2,500.00	2,445.60
Hospitality	1,428.64	3,500.00	2,071.36
Insurance	974	1,500.00	526
Laminating	956.59	1,200.00	243.41
Library	1,303.35	5,000.00	3,696.65
New Classroom(s) Setup	2,505.51	2,500.00	-5.51
Open House	223.92	500	276.08
Performing Arts Series	0	2,500.00	2,500.00
Principals Fund	5,031.29	5,000.00	-31.29
Prior Year Spending	17,585.55	0	-17,585.55
FI 07-Hillside	15,158.00		
FI 08-PD	2,428.00		
PTA Office Supplies	398.23	600	201.77

Resource Fund

Computer	2,842.41	5,000.00	2,157.59
ESL	238.47	500	261.53
Nurse-Health	68.73	300	231.27
PE	512.57	500	-12.57
Reading Resource	505.81	500	-5.81
Science	433.47	1,000.00	566.53
Spec. Ed	363.81	500	136.19
TOTAL Resource Fund	4,965.27	8,300.00	3,334.73
Salaries	46,793.95	100,000.00	53,206.05
School Directory	1,378.74	1,000.00	-378.74
Science Fair	144.49	1,000.00	855.51
Six School Dues	0	400	400
Staff Gifts	2,255.95	2,500.00	244.05
Supplies, Bulk	3,944.69	0	-3,944.69
Supplies, Bulk - Art Room	1,444.23	2,000.00	555.77
Teacher Fund	119.04	0	-119.04
1-Fleishman	0	900	900
1-Mahurin	894.08	900	5.92
2-Rosen	471.8	900	428.2
2-Wanielista	844.12	900	55.88
3-Moroney	463.02	900	436.98
3-Riley	518.56	900	381.44
4-Bergantino	659.88	900	240.12
4-Foster	530.13	900	369.87
5-Shields	907.9	900	-7.9
5-Williams	835.53	900	64.47
HI-Esar	152.15	900	747.85
HI-Flaherty	260.27	900	639.73
K-Harrar	841.35	900	58.65
K-Linden	947.81	900	-47.81
K1-Palm	902.95	900	-2.95
PK-Browne	268.25	900	631.75
PK-Scholem	393	900	507
TOTAL Teacher Fund	10,009.84	15,300.00	5,290.16
World Family Gp	0	800	800
TOTAL EXPENSES	109,190.61	181,900.00	72,709.39
OVERALL TOTAL	-39,684.15	0	-39,684.15